#### **DEPARTMENT OF FINANCE HOUSING ASSETS LIST**

#### ASSEMBLY BILL X1 26 AND ASSEMBLY BILL 1484

(Health and Safety Code Section 34176)

Former Redevelopment Agency:	Oakdale Community Redevelopment	t Agency					
Successor Agency to the Former Redevelopment Agency:	City of Oakdale						
Entity Assuming the Housing Functions of the former Redevelopment Agency:	City of Oakdale						
Entity Assuming the Housing Functions Contact Name:	Albert Avila	Title	Finance Director	_ Phone	209-845-3571	E-Mail Address	aavila@ci.oakdale.ca.us
Entity Assuming the Housing Functions Contact Name:	Albert Avila	Title	Finance Director	_ Phone	209-845-3571	E-Mail Address	aavila@ci.oakdale.ca.us
All assets transferred to the entity assum The following Exhibits noted with an X in	-	-		ere created a	are included in this housing	g assets list.	
Exhibit A - Real Property	0						
Exhibit B- Personal Property	0						
Exhibit C - Low-Mod Encumbrances	0						
Exhibit D - Loans/Grants Receivables	4,141,614						
Exhibit E - Rents/Operations	0						

0

**Albert Avila** 

July 30, 2012

Exhibit F- Rents

Prepared By:

Date Prepared:

Exhibit G - Deferrals

### City or County of xxxx Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item#	Type of Asset a/	Legal Title and Description	Carrying Value of Asset	Total square footage	Square footage reserved for low- mod housing	Is the property encumbered by a low-mod housing covenant?	Source of low- mod housing covenant b/	Date of transfer to Housing Successor Agency	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition by the former RDA	Interest in real property (option to purchase, easement, etc.)
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a/ Asset types may include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

## City or County of xxxx Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item#	Type of Asset a/	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Mod Housing Fund monies	Acquisition costs funded with other RDA funds		Acquisition costs funded with non- RDA funds	Date of acquisition by the former RDA
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a/ Asset types any personal property provided in residences, including furniture and appliances, all housing-related files and loan documents, office supplies, software licenses, and mapping programs, that were acquired for low and moderate income housing purposes, either by purchase or through a loan, in whole or in part, with any source of funds.

### City or County of xxxxx Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of housing built or acquired with enforceably obligated funds a/	Date contract for Enforceable Obligation was executed	Contractual counterparty	Total amount currently owed for the Enforceable Obligation	Is the property encumbered by a low-mod housing covenant?	Source of low- mod housing covenant b/	Current owner of the property	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition of the property
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a/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

#### City or County of xxxxx Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Was the Low- Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
	Yes								
1		5,000	June 1999	Arnoldo Padilla	First Time Home Buyer	Yes	June 2014	0	5,000
2	Yes	1,000,000	September 1993	Oakdale Senior Housing Corporation	Senior Housing Complex	Yes	Sept 2023	5%	626,397
3	Yes	100,000	February 2001	Childrens Guardian Fund	Property purchase for at Risk Children Daycare	Yes	Feb 2031	0%	61,984
	Yes			Soroptimist International of Oakdale	Property Purchase for Battered Womens Shelter				
4		100,000	January 1997			Yes	Jan 2027	0%	50,277
5	Yes	1,000,000	July 2010	CIC Oakridge Apts LP	Remodel Low/Moderate Apartments	Yes	July 2065	3%	1,000,000
6	Yes	2,397,956	June 16, 2011	Oakdale Heritage Oak Seniors, LP	Construct Low/Moderate Apartments	Yes	June 2065	3%	2,397,956
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#### City of Oakdale Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of payment a/	Type of property with which they payments are associated b/	Property owner		Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low- mod housing covenant c/	Item # from Exhibit A the rent/operation is associated with (if applicable)
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a/ May include revenues from rents, operation of properties, residual receipt payments from developers, conditional grant repayments, costs savings and proceeds from refinancing, and principal and interest payments from homebuyers subject to enforceable income limits.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

### City or County of xxxx Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of payment a/	Type of property with which the payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low- mod housing covenant c/	Item # from Exhibit A the rent is associated with (if applicable)
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- a/ May include rents or home loan payments.
- b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.
- c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Exhibit G - Deferrals

# City or County of xxxxx Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item#	Purpose for which funds were deferred	Fiscal year in which funds were deferred	Amount deferred	Interest rate at which funds were to be repaid	Current amount owed	Date upon which funds were to be repaid
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